

Balance and Appropriations Worksheet

October-20

FY 2021 EXPENDITURES

Total Spending Authority	\$5,068.2
Less: Continuing Appropriations & Encumbrances from FY 2021	(\$399.4)
Less: Reversions	<u>(\$15.0)</u>
Total Expenditures	\$4,653.8

FY 2021 BUDGET

Budget	\$4,547.0
Grants	\$54.5
Supplemental	\$35.4
Total Appropriations	\$4,636.9
Plus: Continuing Appropriations & Encumbrances from Prior Years	<u>\$431.3</u>
Total Spending Authority	\$5,068.2

FY 2021 BALANCES

Total Expenditures	\$4,653.8
vs. FY 2021 Revenues	4,777.7
Operating Balance	123.9
Prior Year Cash Balance	959.4
Less: Budget Stabilization Fund (82 Del Law c 64; HB 225, Section 77)*	<u>(\$63.1)</u>
Cumulative Cash Balance	1,020.2
Less: Continuing Appropriations & Encumbrances from FY 2021	(399.4)
Less: Budgetary Reserve Account	<u>(\$252.4)</u>
Unencumbered Cash Balance 6/30	\$368.4

FY 2022 APPROPRIATION LIMITS

FY 2022 Revenue Estimate	\$4,685.5
Unencumbered Cash Balance from FY 2021	<u>\$368.4</u>
100% Appropriation Limit	\$5,053.9
98% Appropriation Limit	<u>\$4,952.8</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
Oct. 2020 98% Appropriation Limit	\$4,952.8
Increase (Decrease) from October 2020	\$0.0